

**NOTTINGHAMSHIRE COUNTY COUNCIL
SCHOOL GOVERNORS' YEAR END FINANCIAL STATEMENT 2016/2017**

School Name: Round Hill Primary

Cost Centre: 101435

DfE Number: 2901

Total School Balances

The 'total school balances' carried forward into 2017/18 is **£170,377.40**. This can be broken down into revenue balances, capital balances and community focussed balances as detailed below.

Revenue Balances

The total 'revenue balances' carried forward into 2017/18 is **£168,488.90**. This may be broken down into two sub-categories:-

- Committed revenue balances* (B01)	£145,456.00
- Uncommitted revenue balances* (B02)	£23,032.90

*The total revenue balance carried forward into 2017/18 is **9.27%** of the total school revenue budget. If this figure is higher than the prescribed DfE threshold (8.00%) you are required to complete the 'Intended Use of Uncommitted Revenue Balance pro-forma' and return to CFCS Finance by 31 May 2017.

Capital Balances

The total 'capital balances' carried forward into 2017/18 is **£1,888.50**. This may be broken down into two sub-categories:-

- Total Devolved Formula Capital balance (B03)	£1,888.50
- Total Other Capital balance (B05)	£0.00

Community Focussed Balance

The 'community focussed balance' (B06) carried forward into 2017/18 is **£0.00**.

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<u>CFR Ref</u>	<u>Heading</u>	<u>2016/17 Budget</u>	<u>2016/17 Actual</u>	<u>2016/17 CFR Total</u>	<u>2015/16 CFR Total</u>
Revenue Income					
I01	Funds delegated by the Local Authority (LA)	£1,648,196.00		£1,648,196.00	£1,487,844.00
I02	Funding for sixth form students	£0.00		£0.00	£0.00
I03	High needs top-up funding	£72,483.00		£72,483.00	£66,068.00
I04	Funding for minority ethnic pupils	£0.00		£0.00	£0.00
I05	Pupil Premium funding	£65,303.00		£65,303.00	£68,126.00
I06	Other government grants	£0.00	£0.00	£0.00	£0.00
I07	Other grants and payments received	£0.00	£0.00	£0.00	£180.25
I08	Income from facilities and services		£17,890.09	£17,890.09	£9,819.88
I09	Income from catering		£38,491.43	£38,491.43	£39,684.93
I10	Receipts from supply teacher insurance		£239.00	£239.00	£10,026.39
I11	Receipts from other insurance claims		£5,000.00	£5,000.00	£4,710.80
I12	Income from contributions to visits etc.		£43,137.88	£43,137.88	£44,422.92
I13	Donations and/or voluntary funds	£0.00	£7,246.60	£7,246.60	£16,247.83
I15	Pupil focussed extended school funding and/or grant	£0.00		£0.00	£0.00
I18	Additional grant for schools	£97,521.00		£97,521.00	£80,863.00
Total Revenue Income		£1,883,503.00	£112,005.00	£1,995,508.00	£1,827,994.00
Revenue Expenditure					
E01	Teaching staff		£871,435.40	£871,435.40	£797,718.02
E02	Supply teaching staff		£27,577.31	£27,577.31	£73,794.57
E03	Education support staff		£319,818.93	£319,818.93	£322,090.30
E04	Premises staff		£3,595.65	£3,595.65	£2,842.78
E05	Administrative and clerical staff		£82,898.42	£82,898.42	£77,644.63
E06	Catering staff		£0.00	£0.00	£0.00
E07	Cost of other staff		£39,707.13	£39,707.13	£40,565.61
E08	Indirect employee expenses		£216.00	£216.00	£79.80
E09	Development and training		£14,962.00	£14,962.00	£11,263.58
E10	Supply teacher insurance		£17,144.14	£17,144.14	£15,304.25
E11	Staff related insurance		£0.00	£0.00	£1,160.25
E12	Building maintenance and improvement		£39,050.89	£39,050.89	£47,871.73
E13	Grounds maintenance and improvement		£7,823.96	£7,823.96	£16,414.98
E14	Cleaning and caretaking		£77,691.20	£77,691.20	£73,351.56
E15	Water and sewerage		£4,759.47	£4,759.47	£5,333.17
E16	Energy		£27,447.36	£27,447.36	£27,429.36
E18	Other occupation costs		£5,410.09	£5,410.09	£8,269.51
E19	Learning resources (not ICT equipment)		£84,786.31	£84,786.31	£92,906.07
E20	ICT learning resources		£5,124.35	£5,124.35	£7,201.45
E21	Exam fees		£0.00	£0.00	£0.00
E22	Administrative supplies		£10,817.57	£10,817.57	£10,294.93
E23	Other insurance premiums		£19,293.76	£19,293.76	£17,637.52
E24	Special facilities		£0.00	£0.00	£0.00
E25	Catering supplies		£130,917.96	£130,917.96	£106,072.68
E26	Agency supply teaching staff		£25,132.40	£25,132.40	£9,803.00
E27	Bought in professional services - curriculum		£55,532.54	£55,532.54	£40,925.48
E28	Bought in professional services - other		£21,634.26	£21,634.26	£32,647.00
E29	Loan interest		£0.00	£0.00	£0.00
E30	Direct revenue financing (revenue contributions to capital)		£0.00	£0.00	£17,328.10
Total Revenue Expenditure		£0.00	£1,892,777.10	£1,892,777.10	£1,855,950.33
Revenue Balances		B/Fwd from 15/16	Movement	C/Fwd to 17/18	
B01	Committed revenue balances	£65,758.00	£79,698.00	£145,456.00	
B02	Uncommitted revenue balances	£0.00	£23,032.90	£23,032.90	
Total revenue balance		£65,758.00	£102,730.90	£168,488.90	

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	Capital Income				
CI01	Capital income	£8,952.00	£0.00	£8,952.00	£8,905.00
CI03	Voluntary or private income	£0.00	£0.00	£0.00	£0.00
CI04	Direct revenue financing (revenue contributions to capital)	£0.00	£0.00	£0.00	£17,328.10
	<i>Total Capital Income</i>	£8,952.00	£0.00	£8,952.00	£26,233.10
	Capital Expenditure				
CE01	Acquisition of land and existing buildings		£0.00	£0.00	£0.00
CE02	New construction, conversion and renovation		£0.00	£0.00	£11,300.00
CE03	Vehicles, plant, equipment and machinery		£0.00	£0.00	£0.00
CE04	Information and communications technology (ICT)		£9,521.50	£9,521.50	£15,938.50
	<i>Total Capital Expenditure</i>		£9,521.50	£9,521.50	£27,238.50
	Capital Balances				
		B/Fwd from 15/16	Movement	C/Fwd to 17/18	
B03	Devolved Formula Capital balance	£2,458.00	£-569.50	£1,888.50	
B05	Other Capital balance	£0.00	£0.00	£0.00	
	Total Capital balance	£2,458.00	£-569.50	£1,888.50	

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	Community Focussed Income				
I16	Community focussed funding / grants	£0.00	£0.00	£0.00	£0.00
I17	Community focussed facilities income	£0.00	£0.00	£0.00	£0.00
	<i>Total Community Focussed Income</i>	£0.00	£0.00	£0.00	£0.00
	Community Focussed Expenditure				
E31	Community focussed staff	£0.00	£0.00	£0.00	£0.00
E32	Community focussed costs	£0.00	£0.00	£0.00	£0.00
	<i>Total Community Focussed Expenditure</i>	£0.00	£0.00	£0.00	£0.00
	Community Focussed Balance				
		B/Fwd from 15/16	Movement	C/Fwd to 17/18	
B06	Community focussed balance	£0.00	£0.00	£0.00	

	<u>2016/17 Budget</u>	<u>2016/17 Actual</u>	<u>2016/17 CFR Total</u>	<u>2015/16 CFR Total</u>
Total School Balances				
	B/Fwd from 15/16	Movement	C/Fwd to 17/18	
Total Income		£2,004,460.00		
Total Expenditure		£1,902,298.60		
Total School Balances	£68,216.00	£102,161.40	£170,377.40	

Memorandum

<u>CFR Ref</u>	<u>Heading</u>	<u>2016/17 Budget</u>	<u>2016/17 Actual</u>	<u>2016/17 CFR Total</u>	<u>2015/16 CFR Total</u>
E17	Rates (not charged directly to the school)	£0.00	£21,371.00	£21,371.00	£24,751.00